

4 October 2022

Market Announcements Office  
ASX Limited

## NUMBER OF OUTSTANDING ISHARES UNITS

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the responsible entity for the following Australian domiciled iShares® exchange traded funds quoted on the AQUA Market of ASX (**Funds**).

Provided below are the outstanding units of each Fund as at 30 September 2022.

ASX Code	Fund	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,815,927
IAF	ISHARES CORE COMPOSITE BOND ETF	17,382,134
IGB	ISHARES TREASURY ETF	3,802,107
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF	3,404,637
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	22,288,534
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	521,540
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	1,014,878
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF	1,237,002
IHV	ISHARES S&P 500 AUD HEDGED ETF	1,583,913
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	5,486,384
ILB	ISHARES GOVERNMENT INFLATION ETF	4,551,724
ILC	ISHARES S&P/ASX 20 ETF	17,576,871
IOZ	ISHARES CORE S&P/ASX 200 ETF	120,305,230
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	26,918,583
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	13,184,665
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	890,033
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	4,148,097
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	8,615,485
BILL	ISHARES CORE CASH ETF	3,493,722
ISEC	ISHARES ENHANCED CASH ETF	2,631,718
IAA	ISHARES ASIA 50 ETF	7,837,926

The liability of shareholders is limited.

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IJR	ISHARES S&P SMALL-CAP ETF	2,845,047
IVV	ISHARES S&P 500 ETF	8,593,849
IZZ	ISHARES CHINA LARGE-CAP ETF	6,191,588
IJH	ISHARES S&P MID-CAP ETF	573,830
IOO	ISHARES GLOBAL 100 ETF	26,260,718
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,342,024
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,839,990
IEU	ISHARES EUROPE ETF	13,111,888
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,489,635
IJP	ISHARES MSCI JAPAN ETF	5,824,051
IKO	ISHARES MSCI SOUTH KOREA ETF	931,455
IVE	ISHARES MSCI EAFE ETF	3,984,542
IYLD	ISHARES YIELD PLUS ETF	205,385
ICOR	ISHARES CORE CORPORATE BOND ETF	330,076
IESG	ISHARES CORE MSCI AUST ESG LEADERS ETF	2,941,292
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	40,000
IBAL	ISHARES BALANCED ESG ETF	160,000
IGRO	ISHARES HIGH GROWTH ESG ETF	160,000
ITEK	ISHARES FUTURE TECH INNOVATORS ETF	160,000

### Important Notice

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [blackrock.com/au](https://blackrock.com/au) and consult an investment adviser.**

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For more information about iShares ETFs go to [blackrock.com/au/ishares](https://blackrock.com/au/ishares) or call 1300 474 273.

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